

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Fidelity Investments

Magdalena Dahlback
Roth IRA -0552

<u>Date Purchased</u>	<u>Number of Shares</u>	<u>Symbol</u>	<u>Description</u>
10/20/22	176	MMAT	Meta Materials, Inc.
10/20/22	67	MMAT	Meta Materials, Inc.
11/7/22	96	MMAT	Meta Materials, Inc.
12/6/22	90	MMAT	Meta Materials, Inc.
6/14/23	665	MMAT	Meta Materials, Inc.
6/22/23	910	MMAT	Meta Materials, Inc.
1/19/23	658	MMAT	Meta Materials, Inc.
2/22/23	149	MMAT	Meta Materials, Inc.
4/5/23	3592	MMAT	Meta Materials, Inc.
4/14/23	41	MMAT	Meta Materials, Inc.

10/20/22 176 MMAT



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: October 20, 2022

Page 1 of 1

Brokerage Account Number
*****0552 ROTH IRA

MAGDALENA Y DAHLBACK

9900196847

FMTC CUSTODIAN - ROTH IRA
FBO MAGDALENA Y DAHLBACK
2741 GANAHL ST
LOS ANGELES CA 90033-2018

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22293-1BN7SJ	1*	WZ#	10-20-22	10-24-22	59134N104	22293-G3J61		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			META MATERIALS INC COM			Settlement Amount		
Symbol:			ISIN #US59134N1046 SEDOL #BKSCVX7					
MMAT			WE HAVE ACTED AS AGENT.					
			PARTIAL EXECUTION					

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22293-1BN88V	1*	WZ#	10-20-22	10-24-22	59134N104	22293-G3J61		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			META MATERIALS INC COM			Settlement Amount		
Symbol:			ISIN #US59134N1046 SEDOL #BKSCVX7					
MMAT			WE HAVE ACTED AS AGENT.					
			PARTIAL EXECUTION					

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900196847

FMTC CUSTODIAN - ROTH IRA
FBO MAGDALENA Y DAHLBACK
2741 GANAHL ST
LOS ANGELES CA 90033-2018

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****0552 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



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Transaction Confirmation
Confirm Date: November 7, 2022

Page 1 of 1

Brokerage Account Number
*****0552 ROTH IRA

MAGDALENA Y DAHLBACK

9900263184

FMTC CUSTODIAN - ROTH IRA
FBO MAGDALENA Y DAHLBACK
2741 GANAHL ST
LOS ANGELES CA 90033-2018

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22311-BCXJCH	1*	PIP	11-07-22	11-08-22	315792424	22309-0BC6S		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			FIDELITY FREEDOM 2045			Settlement Amount		
Symbol:			WE HAVE ACTED AS AGENT.					
FFFGX			PERIODIC INVESTMENT					

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22311-1B3BWR	1*	WZ#	11-07-22	11-09-22	59134N104	22311-DOAWJ		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			META MATERIALS INC COM			Settlement Amount		
Symbol:			ISIN #US59134N1046 SEDOL #BKSCVX7					
MMAT			WE HAVE ACTED AS AGENT.					

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9900263184

FMTC CUSTODIAN - ROTH IRA
FBO MAGDALENA Y DAHLBACK
2741 GANAHL ST
LOS ANGELES CA 90033-2018

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****0552 only.

AMOUNT OF INVESTMENT \$

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Transaction Confirmation
Confirm Date: December 6, 2022

Page 1 of 1

Brokerage Account Number
*****0552 ROTH IRA

MAGDALENA Y DAHLBACK

9900224110

FMTC CUSTODIAN - ROTH IRA
FBO MAGDALENA Y DAHLBACK
2741 GANAHL ST
LOS ANGELES CA 90033-2018

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22340-1BRG8S	1*	WZ#	12-06-22	12-08-22	59134N104	22340-DMWOG		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
			META MATERIALS INC COM			150.75		
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

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9900224110

FMTC CUSTODIAN - ROTH IRA
FBO MAGDALENA Y DAHLBACK
2741 GANAHL ST
LOS ANGELES CA 90033-2018

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****0552 only.

AMOUNT OF INVESTMENT	\$
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CINCINNATI OH 45277-0003

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Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: June 14, 2023

Page 1 of 1

Brokerage Account Number
*****0552 ROTH IRA

MAGDALENA Y DAHLBACK

9900278424

FMTG CUSTODIAN - ROTH IRA
FBO MAGDALENA Y DAHLBACK
2741 GANAHL ST
LOS ANGELES CA 90033-2018

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800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23165-1D7PXS	1 *	WZ#	06-14-23	06-16-23	59134N104	23165-HN1YT		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		150.29
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		150.29
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

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9900278424

FMTG CUSTODIAN - ROTH IRA
FBO MAGDALENA Y DAHLBACK
2741 GANAHL ST
LOS ANGELES CA 90033-2018

If you are eligible to make a deposit, please use this form for
investments in your brokerage account *****0552 only.

AMOUNT OF INVESTMENT	\$
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PO Box 28019
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Transaction Confirmation
Confirm Date: January 19, 2023

Page 1 of 1

Brokerage Account Number
*****0552 ROTH IRA

MAGDALENA Y DAHLBACK

9900212593

FMT CUSTODIAN - ROTH IRA
FBO MAGDALENA Y DAHLBACK
2741 GANAHL ST
LOS ANGELES CA 90033-2018

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23019-1BP9LF	1*	WZ#	01-19-23	01-23-23	59134N104	23019-G4YC3		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		650.76
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		650.76
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

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9900212593

FMT CUSTODIAN - ROTH IRA
FBO MAGDALENA Y DAHLBACK
2741 GANAHL ST
LOS ANGELES CA 90033-2018

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****0552 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS
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Transaction Confirmation
Confirm Date: February 22, 2023

Page 1 of 1

Brokerage Account Number
*****0552 ROTH IRA

MAGDALENA Y DAHLBACK

9900223657

FMTC CUSTODIAN - ROTH IRA
FBO MAGDALENA Y DAHLBACK
2741 GANAHL ST
LOS ANGELES CA 90033-2018

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23053-1BQJ4K	1*	WZ#	02-22-23	02-24-23	59134N104	23053-G4N3A		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		100.02
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		100.02
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

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9900223657

FMTC CUSTODIAN - ROTH IRA
FBO MAGDALENA Y DAHLBACK
2741 GANAHL ST
LOS ANGELES CA 90033-2018

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****0552 only.

AMOUNT OF INVESTMENT	\$
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Transaction Confirmation
Confirm Date: April 5, 2023

Page 1 of 1

Brokerage Account Number
*****0552 ROTH IRA

MAGDALENA Y DAHLBACK

9900240289

FMTC CUSTODIAN - ROTH IRA
FBO MAGDALENA Y DAHLBACK
2741 GANAHL ST
LOS ANGELES CA 90033-2018

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23095-1BMW9K	1 *	WZ#	04-05-23	04-10-23	59134N104	23095-G2WX1		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount	1,516.18	
	3,592		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount	1,516.18	
at	.4221		WE HAVE ACTED AS AGENT.					
Symbol:								
MMAT								

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9900240289

FMTC CUSTODIAN - ROTH IRA
FBO MAGDALENA Y DAHLBACK
2741 GANAHL ST
LOS ANGELES CA 90033-2018

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****0552 only.

AMOUNT OF INVESTMENT	\$
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Transaction Confirmation
Confirm Date: April 14, 2023

Page 1 of 1

Brokerage Account Number
*****0552 ROTH IRA

MAGDALENA Y DAHLBACK

9900228260

FMTC CUSTODIAN - ROTH IRA
FBO MAGDALENA Y DAHLBACK
2741 GANAHL ST
LOS ANGELES CA 90033-2018

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800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23104-1BNZVM	1*	WZ#	04-14-23	04-18-23	59134N104	23104-G3557		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		9.02
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		9.02
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

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9900228260

FMTC CUSTODIAN - ROTH IRA
FBO MAGDALENA Y DAHLBACK
2741 GANAHL ST
LOS ANGELES CA 90033-2018

If you are eligible to make a deposit, please use this form for
investments in your brokerage account *****0552 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

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Deposits will be made to the account listed above. Please
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FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0215750552 00 000



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: June 22, 2023

Page 1 of 1

Brokerage Account Number
*****0552 ROTH IRA

MAGDALENA Y DAHLBACK

9900231143

FMTC CUSTODIAN - ROTH IRA
FBO MAGDALENA Y DAHLBACK
2741 GANAHL ST
LOS ANGELES CA 90033-2018

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800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23173-1CX3VS	1*	WZ#	06-22-23	06-26-23	59134N104	23173-HAMHK		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		179.82
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		179.82
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

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9900231143

FMTC CUSTODIAN - ROTH IRA
FBO MAGDALENA Y DAHLBACK
2741 GANAHL ST
LOS ANGELES CA 90033-2018

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AMOUNT OF INVESTMENT	\$
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099 0215750552 00 000